



Panola County, Texas

Expense Approval Register

Packet: APPKT13119 - 09/09/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
VELVIN OIL COMPANY, INC.	0403261-IN	09/02/2025	GASOLINE PURCHASE 08/25/...	100-11600	9,816.66
			Vendor VELVIN OIL COMPANY, INC. Total:		9,816.66
					9,816.66
Department: 400 - COUNTY JUDGE					
CITIBANK, N.A	7259 2025-08/27	09/03/2025	County Judge Hotel Charges -...	100-400-54270	278.98
			Vendor CITIBANK, N.A Total:		278.98
CMBC INVESTMENTS LLC	828024-0	09/02/2025	Classic Crest Paper for letter...	100-400-53100	35.13
			Vendor CMBC INVESTMENTS LLC Total:		35.13
RODGER MCLANE	08/27-29/2025	09/02/2025	TRVL REIM TX COLLEGE OF P...	100-400-54270	537.60
			Vendor RODGER MCLANE Total:		537.60
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-400-52040	97.00
			Vendor TAC RISK MGMT POOL WC Total:		97.00
			Department 400 - COUNTY JUDGE Total:		948.71
Department: 401 - COMMISSIONERS					
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-401-52040	160.27
			Vendor TAC RISK MGMT POOL WC Total:		160.27
			Department 401 - COMMISSIONERS Total:		160.27
Department: 403 - COUNTY CLERK					
CITIBANK, N.A	1436 2025-08/08	09/03/2025	Menger Hotel J. McDonald T...	100-403-54270	278.98
			Vendor CITIBANK, N.A Total:		278.98
CMBC INVESTMENTS LLC	828023-0	09/02/2025	Legal Copy Paper (8.5" X 14")	100-403-53100	159.90
CMBC INVESTMENTS LLC	828023-0	09/02/2025	Hammermill Laser Print Pape...	100-403-53100	75.85
CMBC INVESTMENTS LLC	828023-0	09/02/2025	Letter Copy Paper (8.5" X 11")	100-403-53100	327.60
			Vendor CMBC INVESTMENTS LLC Total:		563.35
COUNTY AND DISTRICT CLER...	CDCAT 2025	09/02/2025	Region VI Fall Meeting	100-403-54270	40.00
			Vendor COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS Total:		40.00
JACKIE MCDONALD	08/27-29/2025	09/02/2025	TRVL REIM TX COLLEGE OF P...	100-403-54270	889.61
JACKIE MCDONALD	2025-09/03	09/03/2025	CREDIT FOR TCPJ CONF HOTE...	100-403-54270	-278.98
			Vendor JACKIE MCDONALD Total:		610.63
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-403-52040	118.89
			Vendor TAC RISK MGMT POOL WC Total:		118.89
			Department 403 - COUNTY CLERK Total:		1,611.85
Department: 405 - VETERANS SERVICE OFFICE					
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-405-52040	45.55
			Vendor TAC RISK MGMT POOL WC Total:		45.55
			Department 405 - VETERANS SERVICE OFFICE Total:		45.55
Department: 407 - AIRPORT					
CITIBANK, N.A	ORD-116883646-14200-41	08/22/2025	STARLINK STANDARD PIPE A...	100-407-55270	41.14
CITIBANK, N.A	INV-USA-51498307-25848-93	08/29/2025	STARLINK INTERNET DOS: 08...	100-407-54430	261.00
			Vendor CITIBANK, N.A Total:		302.14
CMBC INVESTMENTS LLC	828014-0	08/29/2025	Office supply	100-407-53100	89.73
CMBC INVESTMENTS LLC	828014-1	08/29/2025	Office supply	100-407-53100	10.05
			Vendor CMBC INVESTMENTS LLC Total:		99.78
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-407-52040	104.83
			Vendor TAC RISK MGMT POOL WC Total:		104.83
			Department 407 - AIRPORT Total:		506.75

APPROVED *[Signature]*
By Auditor at 10:22 am, Sep 03, 2025

APPROVED FOR PAYMENT

[Signature]

BY COMMISSIONERS COURT DATE **SEP 09 2025**

APPROVED BY CC

Expense Approval Register

Packet: APPKT13119 - 09/09/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 408 - INFORMATION TECHNOLOGY DEPARTMENT					
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-408-52040	30.12
Vendor TAC RISK MGMT POOL WC Total:					30.12
Department 408 - INFORMATION TECHNOLOGY DEPARTMENT Total:					30.12
Department: 409 - MISC & NON DEPARTMENTAL					
BARRY W. RATH	2025-08/14	08/29/2025	Psychological Evaluation (A. ...	100-409-54490	300.00
Vendor BARRY W. RATH Total:					300.00
COUNTY INFORMATION RES...	INV993208549	09/02/2025	July 2025 - Upgrade - Exchan...	100-409-54101	52.98
COUNTY INFORMATION RES...	INV993208549	09/02/2025	July 2025 - Upgrade - Micros...	100-409-54101	37.05
COUNTY INFORMATION RES...	INV993208549	09/02/2025	August 2025 - Renewal - Mic...	100-409-54101	626.34
COUNTY INFORMATION RES...	INV993208549	09/02/2025	August 2025 - Renewal - Exc...	100-409-54101	359.97
COUNTY INFORMATION RES...	INV993208549	09/02/2025	August 2025 - Renewal - Mic...	100-409-54101	546.00
COUNTY INFORMATION RES...	INV993208549	09/02/2025	July 2025 - Upgrade - Micros...	100-409-54101	15.31
COUNTY INFORMATION RES...	INV993208549	09/02/2025	August 2025 - Renewal-Micr...	100-409-54101	1,144.52
Vendor COUNTY INFORMATION RESOURCES AGENCY Total:					2,782.17
ESMERALDA SANCHEZ	343	09/02/2025	Cut tree & remove stumps	100-409-54150	2,100.00
ESMERALDA SANCHEZ	343	09/02/2025	Fence clearing & tree trimmi...	100-409-54150	1,900.00
Vendor ESMERALDA SANCHEZ Total:					4,000.00
PANOLA COUNTY APPRAISAL...	4THQTR2025	08/29/2025	4TH QTR PAYMENT 2025	100-409-54060	88,825.67
Vendor PANOLA COUNTY APPRAISAL DISTRICT Total:					88,825.67
PANOLA COUNTY RETIREE H...	2025	09/02/2025	2025 RETIREE MEDICAL INS. ...	100-409-52140	872,000.00
Vendor PANOLA COUNTY RETIREE HEALTH Total:					872,000.00
STEPHEN C WESTMORELAND,...	25471	09/02/2025	Psychological Evaluation (E. ...	100-409-54490	175.00
Vendor STEPHEN C WESTMORELAND, PC Total:					175.00
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-409-52040	360.01
Vendor TAC RISK MGMT POOL WC Total:					360.01
TYLER TECHNOLOGIES, INC.	025-524974	08/29/2025	INCODE ESS SUBSCRIPTIONS ...	100-409-54101	11,626.98
Vendor TYLER TECHNOLOGIES, INC. Total:					11,626.98
Department 409 - MISC & NON DEPARTMENTAL Total:					980,069.83
Department: 426 - COUNTY COURT AT LAW					
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-426-52040	154.29
Vendor TAC RISK MGMT POOL WC Total:					154.29
Department 426 - COUNTY COURT AT LAW Total:					154.29
Department: 435 - DISTRICT COURT					
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-435-52040	48.64
Vendor TAC RISK MGMT POOL WC Total:					48.64
WEST PUBLISHING CORPORA...	852316460	09/02/2025	TR Online - Invoice # 852316...	100-435-53120	279.29
Vendor WEST PUBLISHING CORPORATION Total:					279.29
Department 435 - DISTRICT COURT Total:					327.93
Department: 450 - DISTRICT CLERK					
CMBC INVESTMENTS LLC	827753-0	08/29/2025	Ink Pad Replacement	100-450-53100	20.54
CMBC INVESTMENTS LLC	827920-0	08/29/2025	Paper	100-450-53100	425.50
CMBC INVESTMENTS LLC	827979-0	08/29/2025	Writing Pads, Post-its	100-450-53100	80.30
Vendor CMBC INVESTMENTS LLC Total:					526.34
SCOTT-MERRIMAN, INC.	075645	09/02/2025	Grand Jury Summons	100-450-53100	913.07
Vendor SCOTT-MERRIMAN, INC. Total:					913.07
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-450-52040	118.89
Vendor TAC RISK MGMT POOL WC Total:					118.89
Department 450 - DISTRICT CLERK Total:					1,558.30
Department: 455 - JUSTICE OF THE PEACE PCT 1 & 4					
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-455-52040	75.21
Vendor TAC RISK MGMT POOL WC Total:					75.21
Department 455 - JUSTICE OF THE PEACE PCT 1 & 4 Total:					75.21

APPROVED *Mary*
By Auditor at 10:22 am, Sep 03, 2025

APPROVED FOR PAYMENT
Rodger & Mc Lane

BY COMMISSIONERS COURT DATE **SEP 09 2025**

APPROVED BY CC

Expense Approval Register

Packet: APPKT13119 - 09/09/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 457 - JUSTICE OF THE PEACE PCT 2 & 3					
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-457-52040	75.21
Vendor TAC RISK MGMT POOL WC Total:					75.21
Department 457 - JUSTICE OF THE PEACE PCT 2 & 3 Total:					75.21
Department: 465 - JUDICIAL					
CITIBANK, N.A	6596 2025-08/06	08/19/2025	meals for Grand Jury 8/6/20...	100-465-54140	130.93
Vendor CITIBANK, N.A Total:					130.93
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-465-52040	1,176.15
Vendor TAC RISK MGMT POOL WC Total:					1,176.15
Department 465 - JUDICIAL Total:					1,307.08
Department: 477 - CRIMINAL DISTRICT ATTORNEY					
CMBC INVESTMENTS LLC	C 827118-0 #2	08/29/2025	CREDIT FOR ORIGINAL INVOI...	100-477-55270	-2,178.00
Vendor CMBC INVESTMENTS LLC Total:					-2,178.00
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-477-52040	1.46
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-477-52040	226.52
Vendor TAC RISK MGMT POOL WC Total:					227.98
Department 477 - CRIMINAL DISTRICT ATTORNEY Total:					-1,950.02
Department: 490 - ELECTIONS					
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-490-52040	12.94
Vendor TAC RISK MGMT POOL WC Total:					12.94
Department 490 - ELECTIONS Total:					12.94
Department: 491 - ELECTIONS ADMINISTRATION					
CITIBANK, N.A	7259 2025-08/10 KG	08/20/2025	Election law seminar hotel st...	100-491-54270	591.05
CITIBANK, N.A	7259 2025-08/10 LM	08/20/2025	Election law seminar hotel st...	100-491-54270	591.05
Vendor CITIBANK, N.A Total:					1,182.10
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-491-52040	45.59
Vendor TAC RISK MGMT POOL WC Total:					45.59
Department 491 - ELECTIONS ADMINISTRATION Total:					1,227.69
Department: 495 - COUNTY AUDITOR					
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-495-52040	115.15
Vendor TAC RISK MGMT POOL WC Total:					115.15
Department 495 - COUNTY AUDITOR Total:					115.15
Department: 497 - COUNTY TREASURER					
CDW GOVERNMENT, INC.	AF6LK9B	09/02/2025	Dell Pro Micro Plus JBM1250...	100-497-55270	1,205.59
Vendor CDW GOVERNMENT, INC. Total:					1,205.59
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-497-52040	77.87
Vendor TAC RISK MGMT POOL WC Total:					77.87
Department 497 - COUNTY TREASURER Total:					1,283.46
Department: 499 - TAX COLLECTOR AND ASSESSOR					
DAN S. MINTURN	002972	09/02/2025	5 - STAMPS	100-499-53100	135.10
Vendor DAN S. MINTURN Total:					135.10
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-499-52040	198.77
Vendor TAC RISK MGMT POOL WC Total:					198.77
Department 499 - TAX COLLECTOR AND ASSESSOR Total:					333.87
Department: 510 - BUILDING MAINTENANCE					
CITIBANK, N.A	1436 2025-08/26	09/02/2025	TV and Mount for Conference..	100-510-55270	405.15
Vendor CITIBANK, N.A Total:					405.15
CMBC INVESTMENTS LLC	827983-0	09/02/2025	12 Chairs for Grand Jury	100-510-55270	3,360.00
Vendor CMBC INVESTMENTS LLC Total:					3,360.00
GARY LEE CONNOR	3998	08/29/2025	Changed Lock to Cameras Jud..	100-510-54150	84.30
GARY LEE CONNOR	4033	08/29/2025	Changed locks to Agri-Life Ext	100-510-54150	416.33
Vendor GARY LEE CONNOR Total:					500.63

APPROVED

By Auditor at 10:22 am, Sep 08, 2025

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE SEP 09 2025

APPROVED BY CC

Expense Approval Register

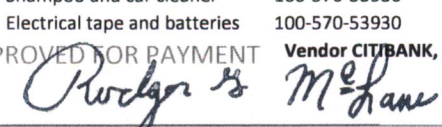
Packet: APPKT13119 - 09/09/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IMELDA'S CLEANING SERVICE...	086	08/29/2025	2025 GENERAL CLEANING SE...	100-510-54150	6,050.00
			Vendor IMELDA'S CLEANING SERVICE LLC Total:		6,050.00
SCHUMACHER CONSTRUCTI...	5186	09/02/2025	FINAL PAYMENT - COMPLETI...	100-510-55320	305,400.00
			Vendor SCHUMACHER CONSTRUCTION SERVICES, LLC Total:		305,400.00
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-510-52040	337.95
			Vendor TAC RISK MGMT POOL WC Total:		337.95
WHITAKER PLUMBING	50925	09/02/2025	ADD HOT WATER TO PCCH B...	100-510-55320	19,800.00
WHITAKER PLUMBING	50925	09/02/2025	REPIPE/RELIN PIPING INWA...	100-510-55320	8,500.00
			Vendor WHITAKER PLUMBING Total:		28,300.00
			Department 510 - BUILDING MAINTENANCE Total:		344,353.73
Department: 560 - SHERIFF					
AUTO EXPRESS LUBE	68942	08/29/2025	UNIT 23-4 - OIL CHANGE	100-560-54540	106.75
AUTO EXPRESS LUBE	68943	08/29/2025	UNIT 20-5 - OIL CHANGE	100-560-54540	59.66
AUTO EXPRESS LUBE	69008	09/02/2025	UNIT 24-1 - OIL CHANGE	100-560-54540	106.75
AUTO EXPRESS LUBE	69016	09/02/2025	UNIT 2019-1 - OIL CHANGE	100-560-54540	118.65
			Vendor AUTO EXPRESS LUBE Total:		391.81
BULLDOG AUTOMOTIVE LLC	5668	08/29/2025	Temperature sensor unit 23-...	100-560-54540	128.37
BULLDOG AUTOMOTIVE LLC	5684	08/29/2025	Tire repair unit 24-1 - inv.# 5...	100-560-54540	60.00
			Vendor BULLDOG AUTOMOTIVE LLC Total:		188.37
CDW GOVERNMENT, INC.	AF7QG9T	09/02/2025	Battery back up and scanner -..	100-560-55270	1,152.21
CDW GOVERNMENT, INC.	AF7RE3I	09/02/2025	Xerox toner - Quote# 1CHSC...	100-560-53100	459.76
CDW GOVERNMENT, INC.	AF7TZ1E	09/02/2025	Laptops and Bags - Quote# 1...	100-560-55270	2,518.90
CDW GOVERNMENT, INC.	AF7U31U	09/02/2025	Laptops and Bags - Quote# 1...	100-560-55270	204.56
			Vendor CDW GOVERNMENT, INC. Total:		4,335.43
CMBC INVESTMENTS LLC	827881-0	08/29/2025	DVD's and sleeves	100-560-53100	130.98
CMBC INVESTMENTS LLC	827881-1	08/29/2025	DVD's and sleeves	100-560-53100	184.32
			Vendor CMBC INVESTMENTS LLC Total:		315.30
COVERTTRACK GROUP, INC.	50936481	08/29/2025	Tracking equipment renewal ...	100-560-54320	600.00
			Vendor COVERTTRACK GROUP, INC. Total:		600.00
JEK AUTOMOTIVE SUPPLY, I...	272390	09/02/2025	Battery unit 17-5 - inv.# 272...	100-560-54540	144.48
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		144.48
KILGORE COLLEGE	35883 P	08/29/2025	Basic County Correction (Jabl...	100-560-54270	300.00
			Vendor KILGORE COLLEGE Total:		300.00
LAW ENFORCEMENT SYSTEM...	225443	08/29/2025	Warning tickets - inv.# 225443	100-560-53100	810.00
			Vendor LAW ENFORCEMENT SYSTEMS, INC. Total:		810.00
MAVIS TIRE SUPPLY LLC	00149130	09/02/2025	Tire mount/balance unit 21-3...	100-560-54540	99.96
MAVIS TIRE SUPPLY LLC	00150312	09/02/2025	Tire mount/balance unit 22-5...	100-560-54540	159.96
			Vendor MAVIS TIRE SUPPLY LLC Total:		259.92
MONROE BROTHERS PAINT &..	16996	09/02/2025	Repairs to unit 23-5 - R.O.# 1...	100-560-54540	10,594.07
MONROE BROTHERS PAINT &..	8032m	09/02/2025	AC repairs unit 13-6 - R.O.# 8...	100-560-54540	206.04
			Vendor MONROE BROTHERS PAINT & BODY SHOP INC Total:		10,800.11
SIRCHIE	0701225-IN	09/02/2025	Evidence bags - Quote# 1126...	100-560-54320	161.72
			Vendor SIRCHIE Total:		161.72
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-560-52040	13,990.46
			Vendor TAC RISK MGMT POOL WC Total:		13,990.46
			Department 560 - SHERIFF Total:		32,297.60
Department: 570 - CORRECTIONS / JAIL					
CENTRAL NATIONAL GOTTE...	2025001615023	08/29/2025	Gloves, disinfectant and caps ..	100-570-53930	180.66
CENTRAL NATIONAL GOTTE...	2025001615193	08/29/2025	Bath tissue - inv.# 20250016...	100-570-53930	127.50
CENTRAL NATIONAL GOTTE...	2025001639079	09/02/2025	Cleaners, tissue & gloves - inv..	100-570-53930	252.00
			Vendor CENTRAL NATIONAL GOTTESMAN, INC. Total:		560.16
CITIBANK, N.A	3760 2025-08/05	08/19/2025	Shampoo and car cleaner	100-570-53930	50.70
CITIBANK, N.A	3760 2025-08/14	08/21/2025	Electrical tape and batteries	100-570-53930	50.92
			Vendor CITIBANK, N.A Total:		101.62

APPROVED

By Auditor at 10:22 am, Sep 03, 2025

APPROVED FOR PAYMENT



9/3/2025 10:17:07 AM

BY COMMISSIONERS COURT DATE SEP 09 2025

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APPROVED BY CC

Expense Approval Register

Packet: APPKT13119 - 09/09/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLOWERS BAKING COMPANY...	7044573350	09/02/2025	BREAD DELIVERY - 08/26/20...	100-570-54082	171.45
FLOWERS BAKING COMPANY...	7044573483	09/02/2025	BREAD DELIVERY - 09/02/20...	100-570-54082	224.22
Vendor FLOWERS BAKING COMPANY OF TYLER LLC Total:					395.67
SYSKO CORPORATION	393202038	09/02/2025	Groceries - inv.# 393202038	100-570-54082	61.46
SYSKO CORPORATION	393204973	09/02/2025	Groceries - inv.# 393204973	100-570-54082	4,307.95
Vendor SYSKO CORPORATION Total:					4,369.41
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-570-52040	6,158.75
Vendor TAC RISK MGMT POOL WC Total:					6,158.75
Department 570 - CORRECTIONS / JAIL Total:					11,585.61
Department: 575 - EMERGENCY MANAGEMENT					
PIPPEN MOTOR COMPANY	50359	09/02/2025	KEY FOB FOR 2024 CHEVROL...	100-575-53560	444.78
Vendor PIPPEN MOTOR COMPANY Total:					444.78
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-575-52040	591.90
Vendor TAC RISK MGMT POOL WC Total:					591.90
Department 575 - EMERGENCY MANAGEMENT Total:					1,036.68
Department: 580 - HIGHWAY PATROL					
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-580-52040	20.51
Vendor TAC RISK MGMT POOL WC Total:					20.51
Department 580 - HIGHWAY PATROL Total:					20.51
Department: 581 - CONSTABLE PCT 2 AND 3					
BOBCAT COMMUNICATIONS...	22179	08/29/2025	Handheld and Vehicle radio r...	100-581-55270	164.10
Vendor BOBCAT COMMUNICATIONS AND TECHNOLOGIES INC. Total:					164.10
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-581-52040	626.51
Vendor TAC RISK MGMT POOL WC Total:					626.51
TRANSUNION RISK AND ALT...	294241-202506-1	09/02/2025	TLO Billing -June 2025	100-581-55270	105.00
TRANSUNION RISK AND ALT...	294241-202507-1	09/02/2025	TLO Billing -July 2025	100-581-55270	105.00
Vendor TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. Total:					210.00
Department 581 - CONSTABLE PCT 2 AND 3 Total:					1,000.61
Department: 585 - CONSTABLE PCT 1 & 4					
SOUTHERN TIRE MART, LLC	4200158924	09/02/2025	tires	100-585-55270	1,660.00
Vendor SOUTHERN TIRE MART, LLC Total:					1,660.00
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-585-52040	835.85
Vendor TAC RISK MGMT POOL WC Total:					835.85
Department 585 - CONSTABLE PCT 1 & 4 Total:					2,495.85
Department: 646 - HEALTH AND PAUPERS CARE					
BANKHEAD ATTORNEYS AT L...	2020-291 2025-08/28	08/29/2025	CCAL-CH-GR, AR	100-646-54891	136.00
BANKHEAD ATTORNEYS AT L...	2021-302 2025-08/28	08/29/2025	CCAL-CH-AWE	100-646-54891	51.00
BANKHEAD ATTORNEYS AT L...	2024-C-145	08/29/2025	DIST-FEL-CHRISTINE STEPHE...	100-646-54890	550.00
BANKHEAD ATTORNEYS AT L...	2025-011 2025-08/28	09/02/2025	CCAL-NCP-KIMBERLY SMITH	100-646-54891	119.00
BANKHEAD ATTORNEYS AT L...	2025-053 2025-08/28	09/02/2025	CCAL-NCP-DAVID EDDINGS	100-646-54891	357.00
Vendor BANKHEAD ATTORNEYS AT LAW Total:					1,213.00
DR. KEITH KEELING	21	08/29/2025	SEPTEMBER - LOCAL HEALTH...	100-646-58220	500.00
Vendor DR. KEITH KEELING Total:					500.00
HAWTHORN FUNERAL HOME...	2025-07/21 BG	09/02/2025	Cremation - B. Griffin	100-646-54990	1,000.00
Vendor HAWTHORN FUNERAL HOME, LP Total:					1,000.00
JIMERSON-LIPSEY FUNERAL ...	2025-08/28 JXM	09/02/2025	REMOVAL AND TRANSPORT ...	100-646-54770	950.00
Vendor JIMERSON-LIPSEY FUNERAL HOME Total:					950.00
KYLE DANSBY	2025-C-083	08/29/2025	CCAL-FEL-SHAWN CLAY	100-646-54890	250.00
KYLE DANSBY	2025-C-084	08/29/2025	CCAL-FEL-SHAWN CLAY	100-646-54890	250.00
KYLE DANSBY	2025-C-086	08/29/2025	CCAL-FEL-SHAWN CLAY	100-646-54890	250.00
KYLE DANSBY	2025-C-222	08/29/2025	CCAL-FEL-KYLE DANSBY	100-646-54891	250.00
KYLE DANSBY	2025-C-223	08/29/2025	CCAL-FEL-SHAWN CLAY	100-646-54890	250.00
KYLE DANSBY	2025-C-224	08/29/2025	CCAL-FEL-SHAWN CLAY	100-646-54890	250.00
KYLE DANSBY	2025-C-225	08/29/2025	CCAL-FEL-SHAWN CLAY	100-646-54890	250.00

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SEP 09 2025

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Expense Approval Register

Packet: APPKT13119 - 09/09/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
KYLE DANSBY	2025-C-226	08/29/2025	CCAL-FEL-KYLE DANSBY	100-646-54890	250.00	
KYLE DANSBY	2025-C-227	08/29/2025	CCAL-FEL-SHAWN CLAY	100-646-54890	250.00	
KYLE DANSBY	225-C-221	08/29/2025	CCAL-FEL-SHAWN CLAY	100-646-54890	250.00	
Vendor KYLE DANSBY Total:					2,500.00	
LAW OFFICE OF APRIL PRINCE..	2022-047	2025-08/28	08/29/2025	CCAL-CH-LB, PB	100-646-54891	161.50
Vendor LAW OFFICE OF APRIL PRINCE, PLLC Total:					161.50	
NATALIE A. ANDERSON	2019-C-0135	08/29/2025	DIST-FEL-JOSHUA ERWIN	100-646-54890	550.00	
NATALIE A. ANDERSON	2022-C-067	08/29/2025	DIST-FEL-MASON ALLEN	100-646-54890	550.00	
NATALIE A. ANDERSON	2022-C-209	08/29/2025	DIST-FEL-FRANKIE PELLUM	100-646-54890	550.00	
NATALIE A. ANDERSON	2022-C-271	08/29/2025	DIST-FEL-MASON ALLEN	100-646-54890	550.00	
NATALIE A. ANDERSON	2025-C-274	08/29/2025	CCAL-FEL-JORRYN W. PARKS	100-646-54890	550.00	
NATALIE A. ANDERSON	2025-C-275	08/29/2025	DIST-FEL-FRANKIE PELLUM	100-646-54890	550.00	
NATALIE A. ANDERSON	32579-C	08/29/2025	CCAL-MISD-JORRYN PARKS	100-646-54890	550.00	
Vendor NATALIE A. ANDERSON Total:					3,850.00	
RICK BERRY, P.C.	2024-C-002	09/02/2025	DIST-FEL-KENDRELL BOWEN	100-646-54890	3,570.00	
Vendor RICK BERRY, P.C. Total:					3,570.00	
STEPHEN SHIRES	2024-C-017	2025/08/25	08/29/2025	CCAL-REV FEL-MICHAEL ODE...	100-646-54890	550.00
STEPHEN SHIRES	2025-C-119	08/29/2025	CCAL-FEL-MICHAEL ODELL SH...	100-646-54890	250.00	
STEPHEN SHIRES	2025-C-120	08/29/2025	CCAL-FEL-MICHAEL ODELL SH...	100-646-54890	250.00	
STEPHEN SHIRES	2025-C-144	08/29/2025	CCAL-FEL-MICHAEL ODELL SH...	100-646-54890	550.00	
Vendor STEPHEN SHIRES Total:					1,600.00	
THOMAS G. ALLEN	1550	09/02/2025	Dr. Allen Invoice #1550, State...	100-646-54051	1,437.50	
THOMAS G. ALLEN	1551	09/02/2025	Dr. Allen Invoice # 1551	100-646-54780	1,187.50	
THOMAS G. ALLEN	1559	09/02/2025	Dr. Allen #1559	100-646-54780	1,875.00	
Vendor THOMAS G. ALLEN Total:					4,500.00	
Department 646 - HEALTH AND PAUPERS CARE Total:					19,844.50	
Department: 650 - LIBRARY						
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-650-52040	125.77	
Vendor TAC RISK MGMT POOL WC Total:					125.77	
Department 650 - LIBRARY Total:					125.77	
Department: 665 - AGRICULTURE EXTENSION SERVICE						
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	100-665-52040	20.51	
Vendor TAC RISK MGMT POOL WC Total:					20.51	
Department 665 - AGRICULTURE EXTENSION SERVICE Total:					20.51	
Fund 100 - GENERAL Total:					1,410,492.22	
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION						
Department: 660 - FUND						
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	168-660-52040	2.58	
Vendor TAC RISK MGMT POOL WC Total:					2.58	
Department 660 - FUND Total:					2.58	
Fund 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION Total:					2.58	
Fund: 170 - COUNTY CLERK RECORDS PRES						
Department: 670 - COUNTY CLERK						
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	170-670-52040	2.58	
Vendor TAC RISK MGMT POOL WC Total:					2.58	
Department 670 - COUNTY CLERK Total:					2.58	
Fund 170 - COUNTY CLERK RECORDS PRES Total:					2.58	
Fund: 200 - ROAD & BRIDGE						
VELVIN OIL COMPANY, INC.	0403046-IN	09/02/2025	DIESEL PURCHASE 08/20/20...	200-11600	10,642.38	
Vendor VELVIN OIL COMPANY, INC. Total:					10,642.38	
					10,642.38	

APPROVED *Mary* 08/29/2025
27-9-28 09/02/2025
By Auditor at 10:22 am, Sep 03, 2025

9/3/2025 10:17:07 AM

CREDIT FOR ORIGINAL INVOI... 200-621-53560 -80.99
 APPROVED FOR PAYMENT 200-621-53560 168.06

BY COMMISSIONERS COURT DATE *Rodger S. McNamee* **SEP 09 2025** Page 6 of 12

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Expense Approval Register

Packet: APPKT13119 - 09/09/2025, CC #1

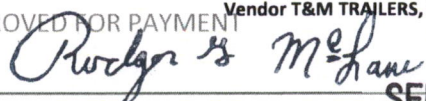
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JEK AUTOMOTIVE SUPPLY, I...	274402	09/02/2025	FILTERS/GLOVES/DIESEL CLE...	200-621-53560	100.65
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		187.72
LEDWELL & SON ENTERPRISE...	RTN014335	08/21/2025	CREDIT FOR ORIGINAL INVOI...	200-621-53570	-299.90
LEDWELL & SON ENTERPRISE...	INV0304664	08/29/2025	TARP ARM #2110	200-621-53570	324.25
			Vendor LEDWELL & SON ENTERPRISES, INC. Total:		24.35
LONGVIEW ASPHALT, INC.	183057	08/29/2025	HOT OIL SAND	200-621-55280	93,850.40
			Vendor LONGVIEW ASPHALT, INC. Total:		93,850.40
PANOLA COUNTY RETIREE H...	2025	09/02/2025	2025 RETIREE MEDICAL INS. ...	200-621-52140	49,616.00
			Vendor PANOLA COUNTY RETIREE HEALTH Total:		49,616.00
PIPPEN MOTOR COMPANY	122072	09/02/2025	YOKOHAMA TIRES	200-621-53560	487.32
			Vendor PIPPEN MOTOR COMPANY Total:		487.32
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	200-621-52040	2,896.78
			Vendor TAC RISK MGMT POOL WC Total:		2,896.78
			Department 621 - PRECINCT #1 Total:		147,062.57
Department: 622 - PRECINCT #2					
BRYAN & BRYAN ASPHALT, L...	9403535574	09/02/2025	ROAD OIL	200-622-55280	16,762.00
BRYAN & BRYAN ASPHALT, L...	9403535575	09/02/2025	ROAD OIL	200-622-55280	17,244.80
			Vendor BRYAN & BRYAN ASPHALT, LLC Total:		34,006.80
JUSTIN YATES	1544	09/02/2025	ICE MACHINE REPAIR	200-622-53570	1,745.00
			Vendor JUSTIN YATES Total:		1,745.00
O'REILLY AUTOMOTIVE STOR...	0755-154449	09/02/2025	MICRO FIBER CLOTHS/WIND...	200-622-53560	33.98
O'REILLY AUTOMOTIVE STOR...	0755-154626	09/02/2025	REFRIGERANT/TAPE/TARP S...	200-622-53560	230.83
O'REILLY AUTOMOTIVE STOR...	0755-154713	09/02/2025	WIRE BRUSH/LIGHT/FUSE/B...	200-622-53560	26.46
O'REILLY AUTOMOTIVE STOR...	0755-154827	09/02/2025	AC LINE DISCONNECT TOOLS	200-622-53560	10.49
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		301.76
PANOLA COUNTY RETIREE H...	2025	09/02/2025	2025 RETIREE MEDICAL INS. ...	200-622-52140	49,616.00
			Vendor PANOLA COUNTY RETIREE HEALTH Total:		49,616.00
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	200-622-52040	2,631.61
			Vendor TAC RISK MGMT POOL WC Total:		2,631.61
VELVIN OIL COMPANY, INC.	0403354-IN	09/02/2025	BULK OIL	200-622-53560	1,518.00
			Vendor VELVIN OIL COMPANY, INC. Total:		1,518.00
			Department 622 - PRECINCT #2 Total:		89,819.17
Department: 623 - PRECINCT #3					
ASSOCIATED SUPPLY CO., INC.	PSO624645-1	08/29/2025	U-JOINTS #2405	200-623-53570	398.20
			Vendor ASSOCIATED SUPPLY CO., INC. Total:		398.20
BRYAN & BRYAN ASPHALT, L...	9403536983	09/02/2025	ROAD OIL	200-623-55280	17,462.40
BRYAN & BRYAN ASPHALT, L...	9403538164	09/02/2025	ROAD OIL	200-623-55280	17,204.00
BRYAN & BRYAN ASPHALT, L...	9403539075	09/02/2025	ROAD OIL	200-623-55280	16,211.20
BRYAN & BRYAN ASPHALT, L...	9403539076	09/02/2025	ROAD OIL	200-623-55280	17,530.40
			Vendor BRYAN & BRYAN ASPHALT, LLC Total:		68,408.00
CAR-TEX TRAILER COMPANY, ..	213427	08/29/2025	SEALS	200-623-53560	29.20
			Vendor CAR-TEX TRAILER COMPANY, INC. Total:		29.20
JAMES G. LAGRONE	15670	09/02/2025	TOW #1213	200-623-53560	990.00
			Vendor JAMES G. LAGRONE Total:		990.00
JEK AUTOMOTIVE SUPPLY, I...	273620	09/02/2025	FITTINGS	200-623-53560	36.84
			Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:		36.84
O'REILLY AUTOMOTIVE STOR...	0755-154442	09/02/2025	SOCKETS/SHOP TOWELS	200-623-53560	28.48
O'REILLY AUTOMOTIVE STOR...	0755-154865	09/02/2025	FILTERS	200-623-53560	547.29
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:		575.77
PANOLA COUNTY RETIREE H...	2025	09/02/2025	2025 RETIREE MEDICAL INS. ...	200-623-52140	49,616.00
			Vendor PANOLA COUNTY RETIREE HEALTH Total:		49,616.00
			BRAKES	200-623-53560	300.00
			Vendor T&M TRAILERS, LLC Total:		300.00

APPROVED

By Auditor at 10:22 am, Sep 03, 2025

9/3/2025 10:17:07 AM

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SEP 09 2025

BY COMMISSIONERS COURT DATE

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Expense Approval Register

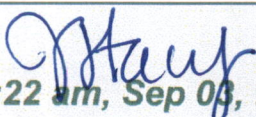
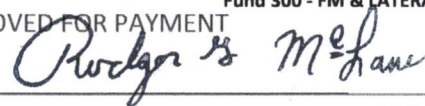
Packet: APPKT13119 - 09/09/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	200-623-52040	2,631.62
				Vendor TAC RISK MGMT POOL WC Total:	2,631.62
				Department 623 - PRECINCT #3 Total:	122,985.63
Department: 624 - PRECINCT #4					
ETACE, INC.	61558615	08/29/2025	SLEDGEHAMMER HANDLE	200-624-53560	15.99
				Vendor ETACE, INC. Total:	15.99
JEK AUTOMOTIVE SUPPLY, I...	273619	09/02/2025	BRAKE PADS	200-624-53560	143.05
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	143.05
LEDWELL & SON ENTERPRISE...	INV0304573	08/20/2025	TARP	200-624-53560	265.61
				Vendor LEDWELL & SON ENTERPRISES, INC. Total:	265.61
O'REILLY AUTOMOTIVE STOR...	0755-15436	09/02/2025	FILTERS	200-624-53560	135.37
O'REILLY AUTOMOTIVE STOR...	0755-154439	09/02/2025	FILTERS	200-624-53560	529.92
O'REILLY AUTOMOTIVE STOR...	0755-154791	09/02/2025	FILTERS	200-624-53560	142.01
O'REILLY AUTOMOTIVE STOR...	0755-154729	09/03/2025	CREDIT FOR ORIGINAL INVOI...	200-624-53560	-112.74
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	694.56
PANOLA COUNTY RETIREE H...	2025	09/02/2025	2025 RETIREE MEDICAL INS. ...	200-624-52140	49,616.00
				Vendor PANOLA COUNTY RETIREE HEALTH Total:	49,616.00
RUSSELL WHITAKER	2025-09/27	09/02/2025	HEATER CLIMATE CONTROL ...	200-624-53570	69.99
				Vendor RUSSELL WHITAKER Total:	69.99
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	200-624-52040	3,435.38
				Vendor TAC RISK MGMT POOL WC Total:	3,435.38
TOLEDO PRODUCTS, INC.	24392	08/29/2025	MAILBOX	200-624-53560	29.69
				Vendor TOLEDO PRODUCTS, INC. Total:	29.69
WHITTON C THOMPSON	40880	09/02/2025	CULVERT	200-624-55290	165.00
				Vendor WHITTON C THOMPSON Total:	165.00
				Department 624 - PRECINCT #4 Total:	54,435.27
				Fund 200 - ROAD & BRIDGE Total:	424,945.02
Fund: 300 - FM & LATERAL					
Department: 629 - MAINTENANCE					
CMBC INVESTMENTS LLC	827949-0	08/29/2025	SHEET PROTECTORS	300-629-53560	28.69
CMBC INVESTMENTS LLC	828004-0	09/02/2025	SHARPIES/BINDERS	300-629-53560	63.50
				Vendor CMBC INVESTMENTS LLC Total:	92.19
ETACE, INC.	61560451	08/29/2025	BITS/WEED KILLER	300-629-53560	89.97
				Vendor ETACE, INC. Total:	89.97
JEK AUTOMOTIVE SUPPLY, I...	273697	09/02/2025	FILTERS	300-629-53560	103.40
JEK AUTOMOTIVE SUPPLY, I...	273890	09/02/2025	AIR HOSE #2111	300-629-53570	126.02
				Vendor JEK AUTOMOTIVE SUPPLY, INC. Total:	229.42
O'REILLY AUTOMOTIVE STOR...	0755-154645	09/02/2025	FILTERS	300-629-53560	175.43
O'REILLY AUTOMOTIVE STOR...	0755-154790	09/02/2025	FILTER	300-629-53560	22.34
				Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	197.77
PANOLA COUNTY RETIREE H...	2025	09/02/2025	2025 RETIREE MEDICAL INS. ...	300-629-52140	17,000.00
				Vendor PANOLA COUNTY RETIREE HEALTH Total:	17,000.00
RUSSELL WHITAKER	2025-08/27	09/02/2025	BLADES/SPINDLE/BELT/OIL	300-629-53560	255.00
				Vendor RUSSELL WHITAKER Total:	255.00
SOUTHERN TIRE MART, LLC	4200160058	09/02/2025	O-RINGS	300-629-53560	175.00
				Vendor SOUTHERN TIRE MART, LLC Total:	175.00
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	300-629-52040	32.46
				Vendor TAC RISK MGMT POOL WC Total:	32.46
TEXAS WILDLIFE DAMAGE M...	257514	09/02/2025	BEAVER CONTROL	300-629-54640	3,200.00
				Vendor TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:	3,200.00
				Department 629 - MAINTENANCE Total:	21,271.81
				Fund 300 - FM & LATERAL Total:	21,271.81

APPROVED

By Auditor at 10:22 am, Sep 08, 2025

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BY COMMISSIONERS COURT DATE

SEP 09 2025

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Expense Approval Register

Packet: APPKT13119 - 09/09/2025, CC #1

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 560 - TJPC/A/183(REGULAR)					
Department: 810 - JUVENILE PROBATION					
LEANNE MCCLURE OLIVER	277	08/31/2025	psy. eval L.H. #277	560-810-59654	600.00
Vendor LEANNE MCCLURE OLIVER Total:					600.00
PANOLA COUNTY PREPAID F...	0399229-IN P	08/31/2025	fuel usage 7/22/25-7/28/25	560-810-59911	29.86
PANOLA COUNTY PREPAID F...	0400499-IN P #2	08/31/2025	fuel usage 8/5/25 - 8/11/25	560-810-59911	78.45
PANOLA COUNTY PREPAID F...	0400499-IN P #3	08/31/2025	fuel usage 8/19/25 - 8/25/25	560-810-59911	23.42
PANOLA COUNTY PREPAID F...	0400499-IN P	08/31/2025	fuel usage 7/29/25- 8/4/25	560-810-59911	36.47
Vendor PANOLA COUNTY PREPAID FUEL Total:					168.20
Department 810 - JUVENILE PROBATION Total:					768.20
Fund 560 - TJPC/A/183(REGULAR) Total:					768.20
Fund: 585 - LOCAL MATCH FUNDING/ CALE					
Department: 810 - JUVENILE PROBATION					
TAC RISK MGMT POOL WC	00003938 P	09/03/2025	4TH QTR 2025 WORKERS C...	585-810-52040	294.24
Vendor TAC RISK MGMT POOL WC Total:					294.24
Department 810 - JUVENILE PROBATION Total:					294.24
Fund 585 - LOCAL MATCH FUNDING/ CALE Total:					294.24
Fund: 822 - SHERIFF SB22 GRANT FUNDING					
Department: 560 - SHERIFF					
TAC RISK MGMT POOL WC	00003938	08/01/2025	4TH QTR 2025 WORKERS C...	822-560-52040	45.93
Vendor TAC RISK MGMT POOL WC Total:					45.93
Department 560 - SHERIFF Total:					45.93
Fund 822 - SHERIFF SB22 GRANT FUNDING Total:					45.93
Fund: 883 - HEALTH FUND					
Department: 648 - HEALTH AND PAUPERS CARE					
INTEGRATED PRESCRIPTION...	1197347	08/29/2025	INDIGENT PRESCRIPTION AU...	883-648-54600	409.50
Vendor INTEGRATED PRESCRIPTION MANAGEMENT Total:					409.50
Department 648 - HEALTH AND PAUPERS CARE Total:					409.50
Fund 883 - HEALTH FUND Total:					409.50
Grand Total:					1,858,232.08

APPROVED

By Auditor at 10:22 am, Sep 03, 2025

9/3/2025 10:17:07 AM

APPROVED FOR PAYMENT

Rodger S. McNamee

BY COMMISSIONERS COURT DATE

SEP 09 2025

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Fund Summary

Fund	Expense Amount
100 - GENERAL	1,410,492.22
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESE...	2.58
170 - COUNTY CLERK RECORDS PRES	2.58
200 - ROAD & BRIDGE	424,945.02
300 - FM & LATERAL	21,271.81
560 - TJPC/A/183(REGULAR)	768.20
585 - LOCAL MATCH FUNDING/ CALE	294.24
822 - SHERIFF SB22 GRANT FUNDING	45.93
883 - HEALTH FUND	409.50
Grand Total:	1,858,232.08

Account Summary

Account Number	Account Name	Expense Amount
100-11600	FUEL INVENTORY	9,816.66
100-400-52040	WORKERS COMPENSATI...	97.00
100-400-53100	OFFICE SUPPLIES & REPA...	35.13
100-400-54270	CONFERENCES AND DUES	816.58
100-401-52040	WORKERS COMPENSATI...	160.27
100-403-52040	WORKERS COMPENSATI...	118.89
100-403-53100	OFFICE SUPPLIES & REPA...	563.35
100-403-54270	CONFERENCES AND DUES	929.61
100-405-52040	WORKERS COMPENSATI...	45.55
100-407-52040	WORKERS COMPENSATI...	104.83
100-407-53100	OFFICE SUPPLIES & REPA...	99.78
100-407-54430	UTILITIES	261.00
100-407-55270	FURNITURE & EQUIPME...	41.14
100-408-52040	WORKERS COMPENSATI...	30.12
100-409-52040	WORKERS COMPENSATI...	360.01
100-409-52140	RETIREE MEDICAL INS T...	872,000.00
100-409-54060	APPRAISAL DISTRICT	88,825.67
100-409-54101	COMPUTER SERVICES & ...	14,409.15
100-409-54150	PROFESSIONAL SERVICES	4,000.00
100-409-54490	PHYSICALS & DRUG SCR...	475.00
100-426-52040	WORKERS COMPENSATI...	154.29
100-435-52040	WORKERS COMPENSATI...	48.64
100-435-53120	LAW BOOKS	279.29
100-450-52040	WORKERS COMPENSATI...	118.89
100-450-53100	OFFICE SUPPLIES & REPA...	1,439.41
100-455-52040	WORKERS COMPENSATI...	75.21
100-457-52040	WORKERS COMPENSATI...	75.21
100-465-52040	WORKERS COMPENSATI...	1,176.15
100-465-54140	JURORS DISTRICT & CO...	130.93
100-477-52040	WORKERS COMPENSATI...	227.98
100-477-55270	FURNITURE & EQUIPME...	-2,178.00
100-490-52040	WORKERS COMPENSATI...	12.94
100-491-52040	WORKERS COMPENSATI...	45.59
100-491-54270	CONFERENCES AND DUES	1,182.10
100-495-52040	WORKERS COMPENSATI...	115.15
100-497-52040	WORKERS COMPENSATI...	77.87
100-497-55270	FURNITURE & EQUIPME...	1,205.59
100-499-52040	WORKERS COMPENSATI...	198.77
100-499-53100	OFFICE SUPPLIES & REPA...	135.10
100-510-52040	WORKERS COMPENSATI...	337.95
100-510-54150	PROFESSIONAL SERVICES	6,550.63
100-510-55270	FURNITURE & EQUIPME...	3,765.15
100-510-55320	CONSTRUCTION	333,700.00
100-560-52040	WORKERS COMPENSATI...	13,990.46
100-560-53100	OFFICE SUPPLIES & REPA...	1,585.06
100-560-54270	CONFERENCES AND DUES	300.00

APPROVED

By Auditor at 10:22 am, Sep 03, 2025

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

SEP 09 2025

APPROVED BY CC

Account Summary

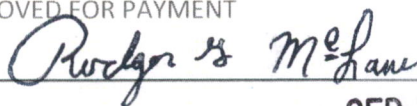
Account Number	Account Name	Expense Amount
100-560-54320	CRIMINAL INVESTIGATI...	761.72
100-560-54540	PARTS REPAIRS GAS AND...	11,784.69
100-560-55270	FURNITURE & EQUIPME...	3,875.67
100-570-52040	WORKERS COMPENSATI...	6,158.75
100-570-53930	MISCELLANEOUS SUPPLI...	661.78
100-570-54082	JAIL BOARD-PRISONERS ...	4,765.08
100-575-52040	WORKERS COMPENSATI...	591.90
100-575-53560	PARTS REPAIR & MAINT...	444.78
100-580-52040	WORKERS COMPENSATI...	20.51
100-581-52040	WORKERS COMPENSATI...	626.51
100-581-55270	FURNITURE & EQUIPME...	374.10
100-585-52040	WORKERS COMPENSATI...	835.85
100-585-55270	FURNITURE & EQUIPME...	1,660.00
100-646-54051	MEDICAL INDIGENT	1,437.50
100-646-54770	AUTOPSIES AND INQUES...	950.00
100-646-54780	MENTAL EVALUATION P...	3,062.50
100-646-54890	ATTORNEY FEES	11,820.00
100-646-54891	CPS CASES	1,074.50
100-646-54990	MISCELLANEOUS	1,000.00
100-646-58220	COUNTY HEALTH OFFICER	500.00
100-650-52040	WORKERS COMPENSATI...	125.77
100-665-52040	WORKERS COMPENSATI...	20.51
168-660-52040	WORKERS COMPENSATI...	2.58
170-670-52040	WORKERS COMPENSATI...	2.58
200-11600	FUEL INVENTORY	10,642.38
200-621-52040	WORKERS COMPENSATI...	2,896.78
200-621-52140	RETIREE MEDICAL INS T...	49,616.00
200-621-53560	REPAIR AND MAINTENA...	675.04
200-621-53570	PARTS AND REPAIRS	24.35
200-621-55280	ROAD OIL PRE MIX & GR...	93,850.40
200-622-52040	WORKERS COMPENSATI...	2,631.61
200-622-52140	RETIREE MEDICAL INS T...	49,616.00
200-622-53560	REPAIR AND MAINTENA...	1,819.76
200-622-53570	PARTS AND REPAIRS	1,745.00
200-622-55280	ROAD OIL PRE MIX & GR...	34,006.80
200-623-52040	WORKERS COMPENSATI...	2,631.62
200-623-52140	RETIREE MEDICAL INS T...	49,616.00
200-623-53560	REPAIR AND MAINTENA...	1,931.81
200-623-53570	PARTS AND REPAIRS	398.20
200-623-55280	ROAD OIL PRE MIX & GR...	68,408.00
200-624-52040	WORKERS COMPENSATI...	3,435.38
200-624-52140	RETIREE MEDICAL INS T...	49,616.00
200-624-53560	REPAIR AND MAINTENA...	1,148.90
200-624-53570	PARTS AND REPAIRS	69.99
200-624-55290	LUMBER PILING & CULV...	165.00
300-629-52040	WORKERS COMPENSATI...	32.46
300-629-52140	RETIREE MEDICAL INS T...	17,000.00
300-629-53560	REPAIR AND MAINTENA...	913.33
300-629-53570	PARTS AND REPAIRS	126.02
300-629-54640	BEAVER CONTROL CONT...	3,200.00
560-810-59654	MENTAL HEALTH ASSES...	600.00
560-810-59911	TRAVEL & TRAINING DIR...	168.20
585-810-52040	WORKERS COMPENSATI...	294.24
822-560-52040	WORKERS COMPENSATI...	45.93
883-648-54600	INDIGENT HEALTH CARE	409.50
Grand Total:		1,858,232.08

APPROVED

By Auditor at 10:22 am, Sep 03, 2025

9/3/2025 10:17:07 AM

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE SEP 09 2025

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APPROVED BY CC

Project Account Summary

Project Account Key
NoneExpense Amount
1,858,232.08
Grand Total: 1,858,232.08**APPROVED** *g. stacy*
By Auditor at 10:22 am, Sep 03, 2025

APPROVED FOR PAYMENT

*Rodger S. McNamee*BY COMMISSIONERS COURT DATE **SEP 09 2025**

APPROVED BY CC



Panola County, Texas

Payment Register

APPKT13113 - 9/9/2025 CWB
CHILDWELFARE - CHILDWELFARE

Bank: PCPOOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>03422</u>	Vendor Name CARING COMPANIONS LLC	Total Vendor Amount 45.00
Payment Type Check	Payment Number	Payment Date 09/03/2025
Payable Number <u>RB 9/2025 MA</u>	Description RAYMOND B 9/2025 - MONTHLY ALLOWANCE	Payable Amount 45.00
	Payable Date 09/02/2025	Due Date 09/02/2025
	Discount Amount 0.00	Payable Amount 45.00

Vendor Number <u>03451</u>	Vendor Name CIANA LANDRUM	Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payment Date 09/03/2025
Payable Number <u>AR 9/2025 MA</u>	Description ALLISON R 9/2025 - MONTHLY ALLOWANCE	Payable Amount 20.00
	Payable Date 09/02/2025	Due Date 09/02/2025
	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>03016</u>	Vendor Name JOSEPH WALL	Total Vendor Amount 60.00
Payment Type Check	Payment Number	Payment Date 09/03/2025
Payable Number <u>LB 9/2025 MA</u>	Description LANDON B 9/2025 - MONTHLY ALLOWANCE	Payable Amount 30.00
Payable Number <u>PB 9/2025 MA</u>	Description PEYTON B 9/2025 - MONTHLY ALLOWANCE	Payable Amount 30.00
	Payable Date 09/02/2025	Due Date 09/02/2025
	Discount Amount 0.00	Payable Amount 30.00

Vendor Number <u>03038</u>	Vendor Name KERRY JACKSON	Total Vendor Amount 70.00
Payment Type Check	Payment Number	Payment Date 09/03/2025
Payable Number <u>RH 9/2025 BD</u>	Description RANDALL H 9/2025 - BIRTHDAY GIFT	Payable Amount 25.00
Payable Number <u>RH 9/2025 MA</u>	Description RANDALL H 9/2025 - MONTHLY ALLOWANCE	Payable Amount 45.00
	Payable Date 09/02/2025	Due Date 09/02/2025
	Discount Amount 0.00	Payable Amount 45.00

Vendor Number <u>03301</u>	Vendor Name LATASHA WELCH	Total Vendor Amount 45.00
Payment Type Check	Payment Number	Payment Date 09/03/2025
Payable Number <u>WP 9/2025 MA</u>	Description WINTER P 9/2025 - MONTHLY ALLOWANCE	Payable Amount 45.00
	Payable Date 09/02/2025	Due Date 09/02/2025
	Discount Amount 0.00	Payable Amount 45.00

Vendor Number <u>03450</u>	Vendor Name LUCIA ROSALES	Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date 09/03/2025
Payable Number <u>CS 9/2025 MA</u>	Description CECILIA S 9/2025 - MONTHLY ALLOWANCE	Payable Amount 30.00
	Payable Date 09/02/2025	Due Date 09/02/2025
	Discount Amount 0.00	Payable Amount 30.00

Vendor Number <u>03410</u>	Vendor Name NEW HORIZONS RANCH	Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date 09/03/2025
Payable Number <u>AR 9/2025 MA</u>	Description ARRAYAH R 9/2025 - MONTHLY ALLOWANCE	Payable Amount 30.00
	Payable Date 09/02/2025	Due Date 09/02/2025
	Discount Amount 0.00	Payable Amount 30.00

APPROVED
By Auditor at 8:50 am, Sep 03, 2025

APPROVED FOR PAYMENT

Rodger S. McElane

BY COMMISSIONERS COURT DATE **SEP 09 2025**

APPROVED BY CC

Payment Register

APPKT13113 - 9/9/2025 CWB

Vendor Number	Vendor Name	Total Vendor Amount
02147	PEGASUS SCHOOLS, INC	30.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/03/2025	30.00
Payable Number	Description	Payable Date	Due Date
SL 9/2025 MA	SLATON L 9/2025 - MONTHLY ALLOWANCE	09/02/2025	09/02/2025
		Discount Amount	Payable Amount
		0.00	30.00

Vendor Number	Vendor Name	Total Vendor Amount
03396	RANDEE KUBISH	80.00

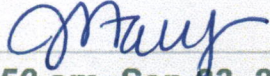
Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/03/2025	80.00
Payable Number	Description	Payable Date	Due Date
AW 9/2025 MA	APRIL W 9/2025 - MONTHLY ALLOWANCE	09/02/2025	09/02/2025
KR 9/2025 MA	KOLTER R 9/2025 - MONTHLY ALLOWANCE	09/02/2025	09/02/2025
RG 9/2025 MA	RAYLYNN G 9/2025 - MONTHLY ALLOWANCE	09/02/2025	09/02/2025
		Discount Amount	Payable Amount
		0.00	30.00
		0.00	20.00
		0.00	30.00

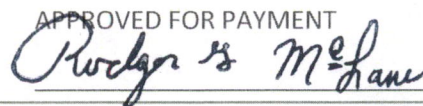
Vendor Number	Vendor Name	Total Vendor Amount
03155	STEPHANIE MAY	20.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/03/2025	20.00
Payable Number	Description	Payable Date	Due Date
MW 9/2025 MA	MAVERICK W 9/2025 - MONTHLY ALLOWANCE	09/02/2025	09/02/2025
		Discount Amount	Payable Amount
		0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount
03443	VYVYAN GILPATRICK	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/03/2025	50.00
Payable Number	Description	Payable Date	Due Date
HG 9/2025 MA	HAZEL G 9/2025 - MONTHLY ALLOWANCE	09/02/2025	09/02/2025
SC 9/2025 MA	SCARLETT H 9/2025 - MONTHLY ALLOWANCE	09/02/2025	09/02/2025
		Discount Amount	Payable Amount
		0.00	30.00
		0.00	20.00

APPROVED 
By Auditor at 8:50 am, Sep 03, 2025

APPROVED FOR PAYMENT


BY COMMISSIONERS COURT DATE **SEP 09 2025**

APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PCPOOL	Check	16	11	0.00	480.00
Packet Totals:		16	11	0.00	480.00

APPROVED

Mary

By Auditor at 8:50 am, Sep 03, 2025

APPROVED FOR PAYMENT

Rodger S. McNamee

BY COMMISSIONERS COURT DATE

Page 3 of 4
SEP 09 2025

APPROVED BY CC

Fund	Name	Amount
999	POOLED CASH FUND	-480.00
Packet Totals:		-480.00

APPROVED

Mary

By Auditor at 8:50 am, Sep 03, 2025

APPROVED FOR PAYMENT

Rochester Mc Lane

BY COMMISSIONERS COURT DATE

SEP 09 2025

APPROVED BY CC



Panola County, Texas

Expense Approval Register

cket: APPKT13118 - APPRISS - 4TH QTR PAYMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Department: 409 - MISC & NON DEPARTMENTAL					
APPRISS INSIGHTS, LLC	4TH QTR	09/02/2025	VINE FEE 4TH QTR JUNE 1ST -... 100-409-54101		<u>1,323.43</u>
			Vendor APPRISS INSIGHTS, LLC Total:		<u>1,323.43</u>
			Department 409 - MISC & NON DEPARTMENTAL Total:		<u>1,323.43</u>
			Fund 100 - GENERAL Total:		<u>1,323.43</u>
			Grand Total:		<u>1,323.43</u>

APPROVED *Grady*
By Auditor at 10:20 am, Sep 03, 2025

9/3/2025 10:18:27 AM

APPROVED FOR PAYMENT

Rodger S. McElane

BY COMMISSIONERS COURT DATE

SEP 09 2025

APPROVED BY CC

Fund Summary

Fund	Expense Amount
100 - GENERAL	1,323.43
Grand Total:	1,323.43

Account Summary

Account Number	Account Name	Expense Amount
100-409-54101	COMPUTER SERVICES & ...	1,323.43
	Grand Total:	1,323.43

Project Account Summary

Project Account Key	Expense Amount
None	1,323.43
Grand Total:	1,323.43

APPROVED *Gray*
By Auditor at 10:20 am, Sep 08, 2025

9/3/2025 10:18:27 AM

APPROVED FOR PAYMENT

Rodger McLean
BY COMMISSIONERS COURT DATE **SEP 09 2025**

APPROVED BY CC